



Utr. MACSIP
Rtr. rptEstadoPresupuestalEgresos_FF

MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSI
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2018

Fecha y hora de impresión | 06/jun/2018
10:46 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
1401	INGRESOS PROPIOS TAQUILLA												
3000	SERVICIOS GENERALES	\$3,500.00	\$0.00	\$3,500.00	\$612.48	\$2,887.52	\$612.48	\$0.00	\$2,887.52	\$612.48	\$612.48	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$3,500.00	\$0.00	\$3,500.00	\$612.48	\$2,887.52	\$612.48	\$0.00	\$2,887.52	\$612.48	\$612.48	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$3,500.00	\$0.00	\$3,500.00	\$612.48	\$2,887.52	\$612.48	\$0.00	\$2,887.52	\$612.48	\$612.48	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$3,500.00	\$0.00	\$3,500.00	\$612.48	\$2,887.52	\$612.48	\$0.00	\$2,887.52	\$612.48	\$612.48	\$0.00	\$0.00
	INGRESOS PROPIOS TAQUILLA	\$3,500.00	\$0.00	\$3,500.00	\$612.48	\$2,887.52	\$612.48	\$0.00	\$2,887.52	\$612.48	\$612.48	\$0.00	\$0.00
2601	RECURSOS ESTATALES SUBSIDIO												
1000	SERVICIOS PERSONALES	\$978,000.00	\$0.00	\$978,000.00	\$978,000.00	\$0.00	\$450,000.00	\$528,000.00	\$528,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁC	\$978,000.00	\$0.00	\$978,000.00	\$978,000.00	\$0.00	\$450,000.00	\$528,000.00	\$528,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$978,000.00	\$0.00	\$978,000.00	\$978,000.00	\$0.00	\$450,000.00	\$528,000.00	\$528,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
1212	Honorarios por servicios personales independientes	\$978,000.00	\$0.00	\$978,000.00	\$978,000.00	\$0.00	\$450,000.00	\$528,000.00	\$528,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$83,200.00	\$0.00	\$83,200.00	\$33,699.96	\$49,500.04	\$33,699.96	\$0.00	\$49,500.04	\$33,699.96	\$33,699.96	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$30,200.00	\$0.00	\$30,200.00	\$10,282.52	\$19,917.48	\$10,282.52	\$0.00	\$19,917.48	\$10,282.52	\$10,282.52	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$7,000.00	\$0.00	\$7,000.00	\$1,969.05	\$5,030.95	\$1,969.05	\$0.00	\$5,030.95	\$1,969.05	\$1,969.05	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$7,000.00	\$0.00	\$7,000.00	\$1,969.05	\$5,030.95	\$1,969.05	\$0.00	\$5,030.95	\$1,969.05	\$1,969.05	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,000.00	\$0.00	\$8,000.00	\$3,811.66	\$4,188.34	\$3,811.66	\$0.00	\$4,188.34	\$3,811.66	\$3,811.66	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,000.00	\$0.00	\$8,000.00	\$3,811.66	\$4,188.34	\$3,811.66	\$0.00	\$4,188.34	\$3,811.66	\$3,811.66	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnología	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$4,501.81	\$498.19	\$4,501.81	\$0.00	\$498.19	\$4,501.81	\$4,501.81	\$0.00	\$0.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$4,501.81	\$498.19	\$4,501.81	\$0.00	\$498.19	\$4,501.81	\$4,501.81	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,500.00	\$0.00	\$6,500.00	\$2,565.70	\$3,934.30	\$2,565.70	\$0.00	\$3,934.30	\$2,565.70	\$2,565.70	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$1,820.80	\$3,179.20	\$1,820.80	\$0.00	\$3,179.20	\$1,820.80	\$1,820.80	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$1,820.80	\$3,179.20	\$1,820.80	\$0.00	\$3,179.20	\$1,820.80	\$1,820.80	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$744.90	\$755.10	\$744.90	\$0.00	\$755.10	\$744.90	\$744.90	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$744.90	\$755.10	\$744.90	\$0.00	\$755.10	\$744.90	\$744.90	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$21,000.00	\$0.00	\$21,000.00	\$9,102.51	\$11,897.49	\$9,102.51	\$0.00	\$11,897.49	\$9,102.51	\$9,102.51	\$0.00	\$0.00
2440	Madera y productos de madera	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fecha y hora de Impresión: 06/jun./2018 10:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
2460 Material eléctrico y electrónico	\$12,000.00	\$0.00	\$12,000.00	\$8,993.81	\$3,006.19	\$8,993.81	\$8,993.81	\$0.00	\$3,006.19	\$8,993.81	\$8,993.81	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$12,000.00	\$0.00	\$12,000.00	\$8,993.81	\$3,006.19	\$8,993.81	\$8,993.81	\$0.00	\$3,006.19	\$8,993.81	\$8,993.81	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y rej	\$3,000.00	\$0.00	\$3,000.00	\$108.70	\$2,891.30	\$108.70	\$108.70	\$0.00	\$2,891.30	\$108.70	\$108.70	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y rej	\$3,000.00	\$0.00	\$3,000.00	\$108.70	\$2,891.30	\$108.70	\$108.70	\$0.00	\$2,891.30	\$108.70	\$108.70	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500.00	\$0.00	\$500.00	\$100.00	\$400.00	\$100.00	\$100.00	\$0.00	\$400.00	\$100.00	\$100.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$500.00	\$0.00	\$500.00	\$100.00	\$400.00	\$100.00	\$100.00	\$0.00	\$400.00	\$100.00	\$100.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$500.00	\$0.00	\$500.00	\$100.00	\$400.00	\$100.00	\$100.00	\$0.00	\$400.00	\$100.00	\$100.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTEI	\$20,000.00	\$0.00	\$20,000.00	\$10,860.11	\$9,139.89	\$10,860.11	\$10,860.11	\$0.00	\$9,139.89	\$10,860.11	\$10,860.11	\$0.00	\$0.00
2710 Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$10,860.11	\$9,139.89	\$10,860.11	\$10,860.11	\$0.00	\$9,139.89	\$10,860.11	\$10,860.11	\$0.00	\$0.00
2711 Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$10,860.11	\$9,139.89	\$10,860.11	\$10,860.11	\$0.00	\$9,139.89	\$10,860.11	\$10,860.11	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORI	\$5,000.00	\$0.00	\$5,000.00	\$789.12	\$4,210.88	\$789.12	\$789.12	\$0.00	\$4,210.88	\$789.12	\$789.12	\$0.00	\$0.00
2910 Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$441.12	\$1,558.88	\$441.12	\$441.12	\$0.00	\$1,558.88	\$441.12	\$441.12	\$0.00	\$0.00
2911 Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$441.12	\$1,558.88	\$441.12	\$441.12	\$0.00	\$1,558.88	\$441.12	\$441.12	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de	\$3,000.00	\$0.00	\$3,000.00	\$348.00	\$2,652.00	\$348.00	\$348.00	\$0.00	\$2,652.00	\$348.00	\$348.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de	\$3,000.00	\$0.00	\$3,000.00	\$348.00	\$2,652.00	\$348.00	\$348.00	\$0.00	\$2,652.00	\$348.00	\$348.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$2,284,776.87	\$0.00	\$2,284,776.87	\$906,420.17	\$1,358,356.70	\$906,420.17	\$906,420.17	\$0.00	\$1,358,356.70	\$771,742.76	\$705,001.87	\$201,418.30	\$0.00
3100 SERVICIOS BÁSICOS	\$256,000.00	\$0.00	\$256,000.00	\$90,255.86	\$165,744.14	\$90,255.86	\$90,255.86	\$0.00	\$165,744.14	\$88,654.53	\$73,214.64	\$17,041.22	\$0.00
3110 Energía eléctrica	\$158,000.00	\$0.00	\$158,000.00	\$27,660.00	\$130,340.00	\$27,660.00	\$27,660.00	\$0.00	\$130,340.00	\$27,660.00	\$27,660.00	\$0.00	\$0.00
3111 Energía eléctrica	\$158,000.00	\$0.00	\$158,000.00	\$27,660.00	\$130,340.00	\$27,660.00	\$27,660.00	\$0.00	\$130,340.00	\$27,660.00	\$27,660.00	\$0.00	\$0.00
3130 Agua	\$60,000.00	\$0.00	\$60,000.00	\$52,128.70	\$7,871.30	\$52,128.70	\$52,128.70	\$0.00	\$7,871.30	\$52,128.70	\$36,688.81	\$15,439.89	\$0.00
3131 Agua	\$60,000.00	\$0.00	\$60,000.00	\$52,128.70	\$7,871.30	\$52,128.70	\$52,128.70	\$0.00	\$7,871.30	\$52,128.70	\$36,688.81	\$15,439.89	\$0.00
3140 Telefonía tradicional	\$22,000.00	\$0.00	\$22,000.00	\$8,133.34	\$13,866.66	\$8,133.34	\$8,133.34	\$0.00	\$13,866.66	\$6,532.01	\$6,532.01	\$1,601.33	\$0.00
3141 Telefonía tradicional	\$22,000.00	\$0.00	\$22,000.00	\$8,133.34	\$13,866.66	\$8,133.34	\$8,133.34	\$0.00	\$13,866.66	\$6,532.01	\$6,532.01	\$1,601.33	\$0.00
3150 Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$1,691.82	\$8,308.18	\$1,691.82	\$1,691.82	\$0.00	\$8,308.18	\$1,691.82	\$1,691.82	\$0.00	\$0.00
3151 Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$1,691.82	\$8,308.18	\$1,691.82	\$1,691.82	\$0.00	\$8,308.18	\$1,691.82	\$1,691.82	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesa	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesa	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$642.00	\$358.00	\$642.00	\$642.00	\$0.00	\$358.00	\$642.00	\$642.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$642.00	\$358.00	\$642.00	\$642.00	\$0.00	\$358.00	\$642.00	\$642.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$452,500.00	\$0.00	\$452,500.00	\$212,617.64	\$239,882.36	\$212,617.64	\$212,617.64	\$0.00	\$239,882.36	\$187,248.44	\$187,248.44	\$25,369.20	\$0.00
3310 Servicios legales, de contabilidad, auditoría y rei	\$14,500.00	\$0.00	\$14,500.00	\$14,304.00	\$196.00	\$14,304.00	\$14,304.00	\$0.00	\$196.00	\$14,304.00	\$14,304.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
3311 Servicios legales, de contabilidad, auditoría y reli	\$14,500.00	\$0.00	\$14,500.00	\$14,304.00	\$196.00	\$14,304.00	\$0.00	\$196.00	\$14,304.00	\$14,304.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$64,000.00	\$0.00	\$64,000.00	\$39,295.48	\$24,704.52	\$39,295.48	\$0.00	\$24,704.52	\$39,295.48	\$39,295.48	\$0.00	\$0.00
3341 Servicios de capacitación	\$64,000.00	\$0.00	\$64,000.00	\$39,295.48	\$24,704.52	\$39,295.48	\$0.00	\$24,704.52	\$39,295.48	\$39,295.48	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fo	\$40,000.00	\$0.00	\$40,000.00	\$27,153.76	\$12,846.24	\$27,153.76	\$0.00	\$12,846.24	\$27,153.76	\$27,153.76	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e	\$40,000.00	\$0.00	\$40,000.00	\$27,153.76	\$12,846.24	\$27,153.76	\$0.00	\$12,846.24	\$27,153.76	\$27,153.76	\$0.00	\$0.00
3370 Servicios de protección y seguridad	\$5,000.00	\$0.00	\$5,000.00	\$2,018.40	\$2,981.60	\$2,018.40	\$0.00	\$2,981.60	\$2,018.40	\$2,018.40	\$0.00	\$0.00
3371 Servicios de protección y seguridad	\$5,000.00	\$0.00	\$5,000.00	\$2,018.40	\$2,981.60	\$2,018.40	\$0.00	\$2,981.60	\$2,018.40	\$2,018.40	\$0.00	\$0.00
3380 Servicios de vigilancia	\$290,000.00	\$0.00	\$290,000.00	\$129,846.00	\$160,154.00	\$129,846.00	\$0.00	\$160,154.00	\$104,476.80	\$104,476.80	\$25,369.20	\$25,369.20
3381 Servicios de vigilancia	\$290,000.00	\$0.00	\$290,000.00	\$129,846.00	\$160,154.00	\$129,846.00	\$0.00	\$160,154.00	\$104,476.80	\$104,476.80	\$25,369.20	\$25,369.20
3390 Servicios profesionales, científicos y técnicos intr	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos intr	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3398 SERVICIOS FINANCIEROS, BANCARIOS Y CON	\$3,700.00	\$0.00	\$3,700.00	\$2,082.20	\$1,617.80	\$2,082.20	\$0.00	\$1,617.80	\$2,082.20	\$2,082.20	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$3,700.00	\$0.00	\$3,700.00	\$2,082.20	\$1,617.80	\$2,082.20	\$0.00	\$1,617.80	\$2,082.20	\$2,082.20	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$3,700.00	\$0.00	\$3,700.00	\$2,082.20	\$1,617.80	\$2,082.20	\$0.00	\$1,617.80	\$2,082.20	\$2,082.20	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, I	\$366,000.00	\$0.00	\$366,000.00	\$121,868.81	\$244,131.19	\$121,868.81	\$0.00	\$244,131.19	\$87,208.93	\$87,208.93	\$34,659.88	\$34,659.88
3510 Conservación y mantenimiento menor de inmue	\$60,000.00	\$0.00	\$60,000.00	\$21,857.47	\$38,142.53	\$21,857.47	\$0.00	\$38,142.53	\$21,857.47	\$21,857.47	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmue	\$60,000.00	\$0.00	\$60,000.00	\$21,857.47	\$38,142.53	\$21,857.47	\$0.00	\$38,142.53	\$21,857.47	\$21,857.47	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equi	\$5,000.00	\$0.00	\$5,000.00	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$3,608.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equi	\$5,000.00	\$0.00	\$5,000.00	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$3,608.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maq	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maq	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$260,000.00	\$0.00	\$260,000.00	\$98,544.34	\$161,455.66	\$98,544.34	\$0.00	\$161,455.66	\$63,884.46	\$63,884.46	\$34,659.88	\$34,659.88
3581 Servicios de limpieza y manejo de desechos	\$260,000.00	\$0.00	\$260,000.00	\$98,544.34	\$161,455.66	\$98,544.34	\$0.00	\$161,455.66	\$63,884.46	\$63,884.46	\$34,659.88	\$34,659.88
3590 Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$75.00	\$5,925.00	\$75.00	\$0.00	\$5,925.00	\$75.00	\$75.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$75.00	\$5,925.00	\$75.00	\$0.00	\$5,925.00	\$75.00	\$75.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PLI	\$38,000.00	\$0.00	\$38,000.00	\$20,759.20	\$17,240.80	\$20,759.20	\$0.00	\$17,240.80	\$13,219.20	\$13,219.20	\$7,540.00	\$7,540.00
3620 Difusión por radio, televisión y otros medios de n	\$18,000.00	\$0.00	\$18,000.00	\$11,020.00	\$6,980.00	\$11,020.00	\$0.00	\$6,980.00	\$3,480.00	\$3,480.00	\$7,540.00	\$7,540.00
3621 Difusión por radio, televisión y otros medios de n	\$18,000.00	\$0.00	\$18,000.00	\$11,020.00	\$6,980.00	\$11,020.00	\$0.00	\$6,980.00	\$3,480.00	\$3,480.00	\$7,540.00	\$7,540.00
3630 Servicios de creatividad, preproducción y produc	\$10,000.00	\$0.00	\$10,000.00	\$8,584.00	\$1,416.00	\$8,584.00	\$0.00	\$1,416.00	\$8,584.00	\$8,584.00	\$0.00	\$0.00



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MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSI SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2018

Fecha y hora de Impresión: 04/jun/2018 10:46 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad						
3631 Servicios de creatividad, reproducción y produc	\$10,000.00	\$0.00	\$10,000.00	\$8,584.00	\$1,416.00	\$8,584.00	\$0.00	\$1,416.00	\$8,584.00	\$8,584.00	\$0.00
3660 Servicio de creación y difusión de contenido excl	\$10,000.00	\$0.00	\$10,000.00	\$1,155.20	\$8,844.80	\$1,155.20	\$0.00	\$8,844.80	\$1,155.20	\$1,155.20	\$0.00
3661 Servicio de creación y difusión de contenido excl	\$10,000.00	\$0.00	\$10,000.00	\$1,155.20	\$8,844.80	\$1,155.20	\$0.00	\$8,844.80	\$1,155.20	\$1,155.20	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$120,000.00	\$0.00	\$120,000.00	\$23,004.62	\$96,995.38	\$23,004.62	\$0.00	\$96,995.38	\$23,004.62	\$23,004.62	\$0.00
3720 Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$7,414.08	\$22,585.92	\$7,414.08	\$0.00	\$22,585.92	\$7,414.08	\$7,414.08	\$0.00
3721 Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$7,414.08	\$22,585.92	\$7,414.08	\$0.00	\$22,585.92	\$7,414.08	\$7,414.08	\$0.00
3750 Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$15,590.54	\$74,409.46	\$15,590.54	\$0.00	\$74,409.46	\$15,590.54	\$15,590.54	\$0.00
3751 Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$12,749.96	\$57,250.04	\$12,749.96	\$0.00	\$57,250.04	\$12,749.96	\$12,749.96	\$0.00
3752 Costos de traslados en comisiones oficiales	\$20,000.00	\$0.00	\$20,000.00	\$2,840.58	\$17,159.42	\$2,840.58	\$0.00	\$17,159.42	\$2,840.58	\$2,840.58	\$0.00
3800 SERVICIOS OFICIALES	\$1,008,076.87	\$0.00	\$1,008,076.87	\$425,433.84	\$581,643.03	\$425,433.84	\$0.00	\$581,643.03	\$362,724.84	\$311,423.84	\$115,010.00
3840 Exposiciones	\$1,008,076.87	\$0.00	\$1,008,076.87	\$425,433.84	\$581,643.03	\$425,433.84	\$0.00	\$581,643.03	\$362,724.84	\$311,423.84	\$115,010.00
3841 Exposiciones	\$938,076.87	\$0.00	\$938,076.87	\$410,660.16	\$527,416.71	\$410,660.16	\$0.00	\$527,416.71	\$346,951.16	\$295,650.16	\$115,010.00
3843 Espectáculos culturales	\$70,000.00	\$0.00	\$70,000.00	\$15,773.68	\$54,226.32	\$15,773.68	\$0.00	\$54,226.32	\$15,773.68	\$15,773.68	\$0.00
3900 OTROS SERVICIOS GENERALES	\$20,500.00	\$0.00	\$20,500.00	\$9,398.00	\$11,102.00	\$9,398.00	\$0.00	\$11,102.00	\$7,600.00	\$7,600.00	\$1,798.00
3920 Impuestos y derechos	\$500.00	\$0.00	\$500.00	\$408.00	\$92.00	\$408.00	\$0.00	\$92.00	\$408.00	\$408.00	\$0.00
3921 Impuestos y derechos	\$500.00	\$0.00	\$500.00	\$408.00	\$92.00	\$408.00	\$0.00	\$92.00	\$408.00	\$408.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$15,000.00	\$0.00	\$15,000.00	\$8,990.00	\$6,010.00	\$8,990.00	\$0.00	\$6,010.00	\$7,192.00	\$7,192.00	\$1,798.00
3991 Otros servicios generales	\$15,000.00	\$0.00	\$15,000.00	\$8,990.00	\$6,010.00	\$8,990.00	\$0.00	\$6,010.00	\$7,192.00	\$7,192.00	\$1,798.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$112,500.00	\$0.00	\$112,500.00	\$49,498.00	\$63,002.00	\$49,498.00	\$0.00	\$63,002.00	\$49,498.00	\$49,498.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$36,499.00	\$13,501.00	\$36,499.00	\$0.00	\$13,501.00	\$36,499.00	\$36,499.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la inform	\$50,000.00	\$0.00	\$50,000.00	\$36,499.00	\$13,501.00	\$36,499.00	\$0.00	\$13,501.00	\$36,499.00	\$36,499.00	\$0.00
5151 Equipo de cómputo y de tecnología de la informa	\$50,000.00	\$0.00	\$50,000.00	\$36,499.00	\$13,501.00	\$36,499.00	\$0.00	\$13,501.00	\$36,499.00	\$36,499.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$33,000.00	\$0.00	\$33,000.00	\$12,999.00	\$20,001.00	\$12,999.00	\$0.00	\$20,001.00	\$12,999.00	\$12,999.00	\$0.00
5230 Cámaras fotográficas y de vídeo	\$33,000.00	\$0.00	\$33,000.00	\$12,999.00	\$20,001.00	\$12,999.00	\$0.00	\$20,001.00	\$12,999.00	\$12,999.00	\$0.00
5231 Cámaras fotográficas y de vídeo	\$33,000.00	\$0.00	\$33,000.00	\$12,999.00	\$20,001.00	\$12,999.00	\$0.00	\$20,001.00	\$12,999.00	\$12,999.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
5910 Software	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
5911 Software	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
RECURSOS ESTATALES SUBSIDIO	\$3,338,776.87	\$0.00	\$3,338,776.87	\$1,387,616.13	\$1,951,160.74	\$1,387,616.13	\$0.00	\$1,951,160.74	\$1,306,900.72	\$1,238,709.65	\$201,246.30



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MUSEO DE ARTE CONTEMPORÁNEO DE SAN LUIS POTOSÍ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2018

Fecha y hora de Impresión: 04Jun/2018 10:46 a. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
		\$5,441,076.81	30.00	\$3,241,076.87	\$7,868,230.61	\$1,473,746.26	\$1,240,230.81	\$928,000.00	\$2,067,746.26	\$1,208,385.20	\$1,230,812.31	\$201,418.30
Total Final												

[Signature]
C. ALDO EDUARDO ARELLANO PAREDES
DIRECTOR GENERAL DEL M.A.C.

[Signature]
ING. GERARDO JIMÉNEZ LOZANO
SUBDIRECTOR ADMINISTRATIVO DEL M.A.C.